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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1987

(Details, rounded in millions, may not add to totals)

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TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1987 AND COMPARATIVE FIGURES FOR JANUARY 31, 1986

Title	January 31, 1987		January 31, 1986	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]5.840	$423,333	[1]7.770	$399,563
Notes:				
Treasury	9.644	924,546	11.041	820,299
Bonds:[2]				
Treasury	10.547	249,803	10.945	215,803
Other securities:				
Federal Financing Bank[3]	11.706	15,000	10.722	14,194
Total marketable	8.827	1,612,682	10.144	1,449,859
Nonmarketable:				
Depositary series	2.000	5	2.000	5
Foreign series:				
Government:				
Dollar denominated	7.116	4,430	8.569	7,543
Government account series	9.640	389,424	336,203	
R. E. A. series	5.000	38	5.000	55
State and local government series	8.672	110,567	9.087	87,483
United States individual retirement bonds	6.320	22	6.423	25
United States retirement plan bonds	6.003	106	6.011	117
United States savings bonds	7.294	91,421	7.239	78,567
United States savings notes	6.906	279	6.905	272
Total nonmarketeble	9.076	596,292	9.713	510,270
Total interest-bearing debt	8.896	2,208,974	10.030	1,960,129
Non-interest-bearing debt:				
Matured debt		[4]12,211		1,765
Other		680		657
Total non-interest-bearing debt		12,890		2,423
Total public debt outstanding		2,221,865		1,962,552

TABLE II—STATUTORY DEBT LIMIT, JANUARY 31, 1987

Public debt subject to limit:	
Public debt outstanding	$2,221,865
Less amounts not subject to limit:	
Treasury	600
Federal Financing Bank	15,000
Total public debt subject to limit	2,206,264
Other debt subject to limit:	
Guaranteed debt of Government agencies	172
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,307
Total debt subject to limit	2,207,571
Statutory debt limit[6]	2,300,000
Balance of statutory debt limit	92,429

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of January 31, 1987, $218,975 million was held by the Public.

[3]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[4]Includes $10,212 million of 9-3/4% Treasury Notes Series R-1987 and $180 million of Government Account Series which matured on Saturday January 31, 1987. Settlement will be made on Monday February 2, 1987.

[5]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C 3101.

[6]Pursuant to 31 U.S.C. 3101. By Act of October 21, 1986, the statutory debt limit was established at $2,300,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1987

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 5, 1987 5.73%	8/7/86		2/5/87	Feb. 5, 1987	$7,645		$15,701
Feb. 5, 1987 5.23%	11/6/86				8,056		
Feb. 12, 1987 5.60%	8/14/86		2/12/87	Feb. 12, 1987	5,537		13,573
Feb. 12, 1987 5.41%	11/13/86				8,036		
Feb. 19, 1987 7.19%	2/20/86		2/19/87	Feb. 19, 1987	9,153		25,030
Feb. 19, 1987 5.65%	8/21/86				7,833		
Feb. 19, 1987 5.39%	11/20/86				8,043		
Feb. 26, 1987 5.35%	8/28/86		2/26/87	Feb. 26, 1987	7,826		15,850
Feb. 26, 1987 5.35%	11/28/86				8,024		
Mar. 5, 1987 5.17%	9/4/86		3/5/87	Mar. 5, 1987	7,832		15,870
Mar. 5, 1987 5.40%	12/4/86				8,038		
Mar. 12, 1987 5.35%	9/11/86		3/12/87	Mar. 12, 1987	7,822		15,655
Mar. 12, 1987 5.51%	12/11/86				7,833		
Mar. 19, 1987 6.61%	3/20/86		3/19/87	Mar. 19, 1987	9,229		25,272
Mar. 19, 1987 5.34%	9/18/86				8,216		
Mar. 19, 1987 5.55%	12/18/86				7,827		
Mar. 26, 1987 5.39%	9/25/86		3/26/87	Mar. 26, 1987	7,819		15,683
Mar. 26, 1987 5.49%	12/26/86				7,864		
Apr. 2, 1987 5.37%	10/2/86		4/2/87	Apr. 2, 1987	6,333		13,988
Apr. 2, 1987 5.68%	1/2/87				7,655		
Apr. 9, 1987 5.13%	10/9/86		4/9/87	Apr. 9, 1987	7,215		14,854
Apr. 9, 1987 5.53%	1/8/87				7,639		
Apr. 16, 1987 5.94%	4/17/86		4/16/87	Apr. 16, 1987	9,763		24,306
Apr. 16, 1987 5.22%	10/16/86				7,023		
Apr. 16, 1987 5.38%	1/15/87				7,520		
Apr. 23, 1987 5.39%	10/23/86		4/23/87	Apr. 23, 1987	7,538		14,577
Apr. 23, 1987 5.23%	1/22/87				7,039		
Apr. 30, 1987 5.21%	10/30/86		4/30/87	Apr. 30, 1987	7,809		14,833
Apr. 30, 1987 5.44%	1/29/87				7,024		
May 7, 1987 5.30%	11/6/86		5/7/87	May 7, 1987	8,024		8,024
May 14, 1987 6.17%	5/15/86		5/14/87	May 14, 1987	9,264		17,331
May 14, 1987 5.54%	11/13/86				8,067		
May 21, 1987 5.44%	11/20/86		5/21/87	May 21, 1987	8,033		8,033
May 28, 1987 5.39%	11/28/86		5/28/87	May 28, 1987	8,028		8,028
June 4, 1987 5.46%	12/4/86		6/4/87	June 4, 1987	8,025		8,025
June 11, 1987 6.59%	6/12/86		6/11/87	June 11, 1987	9,417		17,251
June 11, 1987 5.50%	12/11/86				7,834		
June 18, 1987 5.58%	12/18/86		6/18/87	June 18, 1987	7,840		7,840
June 25, 1987 5.56%	12/26/86		6/25/87	June 25, 1987	8,025		8,025
July 2, 1986 5.68%	1/2/87		7/2/87	July 2, 1987	7,682		7,682
July 9, 1987 5.98%	7/10/86		7/9/87	July 9, 1987	9,680		17,356
July 9, 1987 5.55%	1/8/87				7,676		
July 16, 1987 5.43%	1/15/87		7/16/87	July 16, 1987	7,419		7,419
July 23, 1987 5.27%	1/22/87		7/23/87	July 23, 1987	7,034		7,034
July 30, 1987 5.43%	1/29/87		7/30/87	July 30, 1987	7,047		7,047
Aug. 6, 1987 5.82%	8/7/86		8/6/87	Aug. 6, 1987	10,167		10,167
Sept. 3, 1987 5.33%	9/4/86		9/3/87	Sept. 3, 1987	9,512		9,512
Oct. 1, 1987 5.47%	10/2/86		10/1/87	Oct. 1, 1987	9,831		9,831
Oct. 29, 1987 5.44%	10/30/86		10/29/87	Oct. 29, 1987	10,007		10,007
Nov. 27, 1987 5.45%	11/28/86		11/27/87	Nov. 27, 1987	9,888		9,888
Dec. 24, 1987 5.60%	12/26/86		12/24/87	Dec. 24, 1987	9,764		9,764
Jan. 21, 1988 5.44%	1/22/87		1/21/88	Jan. 21, 1988	9,874		9,874
Total Treasury Bills					423,333		423,333
Notes:[e]							
Treasury:							
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)[2]	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
10% S-1987 (Effective Rate 10.1200%)[2]	2/28/85		2/28/87	Feb. 28-Aug. 31	10,087		10,087
10-3/4% T-1987 (Effective Rate 10.8625%)[2]	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%)[2]	4/30/85		4/30/87	Apr. 30-Oct. 31	9,992		9,992
9-1/8% V-1987 (Effective Rate 9.1286%)[2]	5/31/85		5/31/87	May 31-Nov. 30	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%)[2]	7/1/85		6/30/87	June 30-Dec. 31	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9788%)[2]	7/31/85		7/31/87	Jan. 31-July 31	10,166		10,166
8-7/8% Y-1987 (Effective Rate 8.8899%)[2]	9/3/85		8/31/87	Feb. 28-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%)[2]	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095
8-7/8% AB-1987 (Effective Rate 8.9027%)[2]	10/31/85		10/31/87	Apr. 30-Oct. 31	10,298		10,298
8-1/2% AC-1987 (Effective Rate 8.5826%)[2]	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%)[2]	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	$6,028		$6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	[4] – $291	6,865
11-3/8% P-1988 (Effective Rate 11.4063%)[2 10]	....do		....do	Sept. 30[3]	1,001	[4]291	710
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%)[2]	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%)[2]	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%)[2]	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%)[2]	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%)[2]	2/28/86		2/29/88	Feb. 28-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%)[2]	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%)[2]	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%)[2]	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%)[2]	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%)[2]	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%)[2]	9/2/86		8/31/88	Feb. 28-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%)[2]	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%)[2]	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543
6-1/4% AG-1988 (Effective Rate 6.2567%)[2]	12/1/86		11/30/88	May 31-Nov. 30	11,635		11,635
6-1/4% AH-1988 (Effective Rate 6.3134%)[2]	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	....do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] – 330	7,277
11% H-1990 (Effective Rate 11.2452%)[2 10]	....do		....do	Feb. 15[3]	1,000	[4]330	670
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] – 183	7,380
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	....do		....do	Aug. 15[3]	1,000	[4]183	817
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%)[2]	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	....do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr.15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	....do	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – 813	8,387
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	....do		....do	Feb. 15[3]	1,001	813	188
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2465%)[2 5]	11/15/86		11/15/96	....do	10,092		10,092
Total Treasury Notes					924,546		924,546

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2244%)[f 2]	8/15/62	8/15/87[9]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,273	$1,545
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[9]	2/15/93	do	250	170	80
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	8/15/88	2/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,059	502
3-1/2% 1990 (Effective Rate 3.4344%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,230	687
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,577	168
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4834%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,047	416
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5426%)[2 5]	11/15/86		11/15/16	do	9,368		9,368
Total Treasury Bonds					264,693	14,890	249,803
Other Securities:							
Federal Financing Bank:[30]	Various dates		Various	Various	15,000		15,000
Total marketable					1,627,572	14,890	1,612,682
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 2/1975	([12])	from issue date	June 1-Dec. 1	120	115	5
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 2/2/87	Various dates		2/2/87	Feb. 2, 1987	425		425
Bills 3/2/87	do		3/2/87	Mar. 2, 1987	562		562
Bills 4/1/87	do		4/1/87	Apr. 1, 1987	673		673
Bills 5/1/87	do		5/1/87	May 1, 1987	253		253
Bills 5/21/87	11/20/86		5/21/87	May 21, 1987	100		100
Bills 6/1/87	Various dates		6/1/87	June 1, 1987	282		282
Bills 6/30/87	12/30/86		6/30/87	June 30, 1987	(*)		(*)
Bills 7/1/87	Various dates		7/1/87	July 1, 1987	412		412
Bills 7/23/87	1/22/87		7/23/87	July 23, 1987	100		100
Bills 8/3/87	Various dates		8/3/87	Aug. 3, 1987	276		276
Bills 9/2/87	do		9/2/87	Sept. 2, 1987	47		47
9.15% Treasury notes	6/23/80	([13])	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	([13])	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	([13])	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	([13])	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					4,430		4,430

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	$34	$17	$17
Airport & Airways Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	8,424		8,424
	Various dates:						
9-1/2% 1987 certificates	From 7/9/86	do	do	do	261	202	60
9-3/8% 1987 certificates	From 8/8/86	do	do	do	248	206	42
9-1/4% 1987 certificates	From 9/9/86	do	do	do	260	188	71
9-1/8% 1987 certificates	From 10/8/86	do	do	do	213	198	16
8-7/8% 1987 certificates	From 12/8/86	do	do	do	525	123	402
8-3/4% 1987 certificates	From 1/9/87	do	do	do	232	134	98
Total Airport & Airways Trust Fund					10,163	1,051	9,112
Alleged Violators of Regulations, Department of Energy:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	29		29
Bills 2/5/87	Various dates		2/5/87	Feb. 5, 1987	286		286
Bills 3/5/87	do		3/5/87	Mar. 5, 1987	230		230
Bills 4/2/87	do		4/2/87	Apr. 2, 1987	231		231
Bills 5/7/87	do		5/7/87	May 7, 1987	246		246
Bills 6/4/87	do		6/4/87	June 4, 1987	111		111
Bills 7/2/87	do		7/2/87	July 2, 1987	213		213
Total Alleged Violators of Regulations, Department of Energy					1,347		1,347
Aquatic Resources Trust Fund:							
Bills 3/26/87	Various dates		3/26/87	Mar. 26, 1987	13	6	7
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	30		30
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	321	71	250
Total Aquatic Resources Trust Fund					365	77	287
Aviation Insurance Revolving Fund:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	9		9
Bills 7/9/87	do		7/9/87	July 9, 1987	8		8
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	10		10
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	10		10
Total Aviation Insurance Revolving Fund					37		37
Barry Goldwater Scholarship Fund:							
Bills 3/5/87	Various dates		3/5/87	Mar. 5, 1987	40		40
Bequests and Gifts, FEMA:							
Bills 4/2/87	do		4/2/87	Apr. 2, 1987	1		1
Civil Service Retirement Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	2,644	1,690	954
7-5/8% 1987 certificates	From 11/3/86	do	do	do	800		800
7-1/2% 1987 certificates	From 1/2/87	do	do	do	827	(*)	827
7-3/8% 1987 certificates	From 12/1/86	do	do	do	8,290		8,290
7-1/4% 1987 certificates	From 9/2/86	do	do	do	16,682	6,543	10,139
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	15,834		15,834
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	10,664		10,664
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	8,112		8,112
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	13,048		13,048
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	19,217		19,217
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	6,994		6,994
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	7,871	464	7,407
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	26,513	1,089	25,425
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	7,144		7,144
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	1,195		1,195
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	3,654		3,654
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	2,282		2,282
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	2,487		2,487
Total Civil Service Retirement Fund					154,258	9,786	144,473
Comptroller of the Currency, Assessments Fund:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	16		16
Bills 2/2/87	Various dates		2/2/87	Feb. 2, 1987	(*)		(*)
Bills 2/5/87	do		2/5/87	Feb. 5, 1987	(*)		(*)
Bills 2/9/87	do		2/9/87	Feb. 9, 1987	5		5
Bills 2/12/87	do		2/12/87	Feb. 12, 1987	(*)		(*)
Bills 2/17/87	do		2/17/87	Feb. 17, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 2/23/87	do		2/23/87	Feb. 23, 1987	5		5
Bills 2/26/87	do		2/26/87	Feb. 26, 1987	(*)		(*)
Bills 3/2/87	do		3/2/87	Mar. 2, 1987	(*)		(*)
Bills 3/5/87	do		3/5/87	Mar. 5, 1987	(*)		(*)
Bills 3/9/87	do		3/9/87	Mar. 9, 1987	5		5
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	(*)		(*)
Bills 3/16/87	do		3/16/87	Mar. 16, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 3/23/87	do		3/23/87	Mar. 23, 1987	5		5
Bills 3/26/87	do		3/26/87	Mar. 26, 1987	(*)		(*)
Bills 3/30/87	do		3/30/87	Mar. 30, 1987	(*)		(*)
Bills 4/2/87	do		4/2/87	Apr. 2, 1987	(*)		(*)
Bills 4/6/87	do		4/6/87	Apr. 6, 1987	4		4
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	27	25	2
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
7-1/8% 1988 notes	Various dates		5/31/88	May 31-Nov. 30	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					128	25	103
Cooperative Funds, Bureau of Indian Affairs:							
Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	15		15

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Customs Forfeiture Fund:							
Bills 2/12/87	Various dates		2/12/87	Feb. 12, 1987	$27		$27
Department of the Air Force General Gift Fund:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 5/28/87	do		5/28/87	May 28, 1987	1		1
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
11-1/4% 1987 notes	1/5/87		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/8% 1987 notes	10/3/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 2/9/87	Various dates		2/9/87	Feb. 9, 1987	1		1
Bills 2/23/87	do		2/23/87	Feb. 23, 1987	4		4
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	12/31/86		5/15/93	May 15-Nov. 15	26	$1	25
7-3/8% 1996 notes	Various dates		5/15/96	do	16		16
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					311	6	305
Employees Health Benefits Fund:							
Bills 2/12/87	Various dates		2/12/87	Feb. 12, 1987	218		218
12% 1987 notes	5/15/85		5/15/87	May 15-Nov. 15	268		268
11-3/4% 1989 notes	11/15/85		5/15/89	do	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	184		184
6-7/8% 1989 notes	8/15/86		5/15/89	May 15-Nov. 15	91		91
6-5/8% 1989 notes	11/17/86		8/15/89	Feb. 15-Aug. 15	74		74
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,362		1,362
Employees Life Insurance Fund:							
Bills 2/27/87	Various dates		2/27/87	Feb. 27, 1987	42		42
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	$190		$190
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	do	122		122
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	122		122
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	8/15/86		8/15/89	Feb. 15-Aug. 15	234		234
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					7,255	2	7,254
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	372	182	190
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-1/8% 1987 notes	9/30/86		9/30/87	Mar. 31-Sept. 30	19		19
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
5.45% 1987 certificates	From 1/1/87	On demand	2/1/87	Feb. 1, 1987	947		947
Export-Import Bank of the United States:							
5.62% 1987 certificates	do	do	do	do	634	24	611
Federal Deposit Insurance Corporation:							
6.24% 1987 certificates	1/30/87	do	2/2/87	Feb. 2, 1987	2,045		2,045
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1987 notes	5/18/82		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct.15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
Total Federal Deposit Insurance Corporation					16,085		16,085

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
7-1/2% 1987 certificates	From 1/2/87	On demand	6/30/87	June 30-Dec. 31	$1,766	$1,585	$182
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237	.....	237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,750	.....	1,750
10-3/8% 1989 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/89 to 93, 96 to 00	do	1,950	353	1,597
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	2,626	.....	2,626
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	10,543	2,999	7,544
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 2/19/87	Various dates	.....	2/19/87	Feb. 19, 1987	1	.....	1
Bills 4/16/87	do	.....	4/16/87	Apr. 16, 1987	1	.....	1
Bills 6/11/87	do	.....	6/11/87	June 11, 1987	1	.....	1
Bills 8/6/87	do	.....	8/6/87	Aug. 6, 1987	1	.....	1
Total Federal Grains and Inspection Services, Department of Agriculture	.....	.....	.....	.....	4	.....	4
Federal Hospital Insurance Trust Fund:	Various dates:						
7-5/8% 1987 certificates	From 11/1/86	On demand	6/30/87	June 30-Dec. 31	4,328	3,970	358
7-1/2% 1987 certificates	From 1/2/87	do	do	do	5,176	1,917	3,258
13-3/4% 1987 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/87 to 92, 98 & 99	do	2,685	.....	2,685
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770	.....	1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do	6/30/87 to 92 & 98	do	4,119	.....	4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/87 to 92, 98 to 00	do	4,694	344	4,350
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973	.....	973
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	19,336	723	18,614
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	47,589	7,058	40,531
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/19/87	Various dates	.....	2/19/87	Feb. 19, 1987	1	.....	1
Bills 4/16/87	do	.....	4/16/87	Apr. 16, 1987	3	.....	3
10-1/2% 1988 notes	11/23/83	.....	8/15/88	Feb. 15-Aug. 15	2	.....	2
9% 1987 notes	Various dates	.....	2/15/87	do	5	.....	5
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do	.....	5/15/96	May 15-Nov. 15	(*)	.....	(*)
Mutual Mortgage Insurance Fund:							
Bills 2/19/87	Various dates	.....	2/19/87	Feb. 19, 1987	215	.....	215
Bills 3/19/87	do	.....	3/19/87	Mar. 19, 1987	85	.....	85
Bills 4/16/87	do	.....	4/16/87	Apr. 16, 1987	146	.....	146
15-3/8% 1988 notes	do	.....	10/15/88	Apr. 15-Oct. 15	187	.....	187
14-7/8% 1991 notes	7/13/83	.....	8/15/91	Feb. 15-Aug. 15	82	.....	82
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15	56	.....	56
11-7/8% 1993 notes	Various dates	.....	8/15/93	Feb. 15-Aug. 15	353	.....	353
11-1/2% 1990 notes	11/15/84	.....	10/15/90	Apr. 15-Oct. 15	30	.....	30
11-1/4% 1987 notes	Various dates	.....	12/30/87	June 30-Dec. 31	23	.....	23
11-1/8% 1987 notes	do	.....	9/30/87	Mar. 31-Sept. 30	59	.....	59
11% 1987 notes	3/28/85	.....	11/15/87	May 15-Nov. 15	10	.....	10
10-7/8% 1993 notes	11/15/84	.....	2/15/93	Feb. 15-Aug. 15	34	.....	34
10-3/4% 1989 notes	12/27/84	.....	11/15/89	May 15-Nov. 15	20	.....	20
10-3/4% 1990 notes	11/15/84	.....	7/15/90	Jan. 15-July 15	35	.....	35
10-3/4% 1990 notes	do	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
10-5/8% 1988 notes	Various dates	.....	12/31/88	June 30-Dec. 31	48	.....	48
10-1/2% 1987 notes	2/28/85	.....	6/30/87	do	40	.....	40
10-1/2% 1988 notes	Various dates	.....	8/15/88	Feb. 15-Aug. 15	81	.....	81
10-1/2% 1990 notes	5/15/85	.....	4/15/90	Apr. 15-Oct. 15	98	.....	98
10-1/2% 1990 notes	Various dates	.....	11/15/90	May 15-Nov. 15	86	.....	86
10-1/2% 1992 notes	11/15/84	.....	11/15/92	do	107	.....	107
10-1/4% 1987 notes	Various dates	.....	3/31/87	Mar. 31-Sept. 30	29	.....	29
10-1/8% 1988 notes	1/31/85	.....	2/15/88	Feb. 15-Aug. 15	48	.....	48
10-1/8% 1993 notes	9/30/85	.....	5/15/93	May 15-Nov. 15	58	.....	58
10% 1987 notes	3/29/85	.....	2/28/87	Feb. 28-Aug. 31	20	.....	20
9-1/2% 1995 notes	11/29/85	.....	11/15/95	May 15-Nov. 15	325	.....	325
9-1/4% 1989 notes	12/27/84	.....	5/15/89	do	21	.....	21
7-3/8% 1993 notes	10/31/86	.....	5/15/93	do	172	.....	172
7-1/4% 1990 notes	7/31/86	.....	3/31/90	Mar. 31-Sept. 30	242	.....	242
7-1/8% 1988 notes	5/30/86	.....	3/31/88	do	214	.....	214
7-1/8% 1988 notes	6/27/86	.....	5/31/88	May 31-Nov. 30	149	.....	149
7-1/8% 1993 notes	Various dates	.....	10/15/93	Apr. 15-Oct. 15	691	.....	691
6-3/4% 1990 notes	9/30/86	.....	9/30/90	Mar. 31-Sept. 30	75	.....	75
6-5/8% 1989 notes	8/29/86	.....	8/15/89	Feb. 15-Aug. 15	303	.....	303

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	$82		$82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)	(*)	(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/4/87	do		6/4/87	June 4, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 6/25/87	do		6/25/87	June 25, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
15-3/8% 1988 notes	10/16/86		10/15/88	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-1/4% 1987 notes	Various dates		3/31/87	do	(*)	(*)	(*)
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	(*)		(*)
9-3/4% 1987 notes	5/24/85		4/30/87	Apr. 30-Oct. 31	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/2% 1991 notes	8/6/86		8/15/91	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
Total Federal Housing Administration					5,954	$1	5,953
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	35,365	34,897	469
7-1/2% 1987 certificates	From 1/2/87	do	do	do	18,342	12,663	5,679
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	8/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	24,551	9,917	14,634
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	8,795	207	8,587
Total Federal Old-Age & Survivors Ins. Trust Fund					105,256	63,760	41,496
Federal Savings and Loan Insurance Corporation:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	2,860		2,860
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	100		100
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	150		150
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	64		64
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
Total Federal Savings and Loan Insurance Corporation					3,524		3,524
Federal Ship Financing Escrow Fund:							
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	10	2	9
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	2		2
Bills 5/14/87	do		5/14/87	May 14, 1987	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					2		2
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-1/2% 1987 certificates	From 1/2/87	On demand	6/30/87	June 30-Dec. 31	2,484	2,113	371
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	1,558	36	1,523
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	1,161		1,161
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	1,073		1,073
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	2,228		2,228
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	546		546
8-3/8% 1988 & 2001 bonds	6/30/86	do	6/30/88 & 01	do	444		444
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	486		486
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	82		82
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	194		194
Total Federal Supplementary Medical Ins. Trust Fund					10,370	2,148	8,222

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					(*)		(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	$7		$7
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Total Fishing Vessels & Gear Damage Compensation Fund					7		7
Foreign Fishing Observers, NOAA:							
Bills 7/9/87	do		7/9/87	July 9, 1987	1	(*)	1
Foreign Service Retirement Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	22	$13	9
7-5/8% 1987 certificates	From 11/1/86	do	do	do	6		6
7-1/2% 1987 certificates	From 1/2/87	do	do	do	12		12
7-3/8% 1987 certificates	From 12/1/86	do	do	do	155		155
7-1/4% 1987 certificates	From 9/1/86	do	do	do	200	81	120
13-3/4% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	447		447
13-1/4% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	266		266
13% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	150		150
10-3/4% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	353		353
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	589		589
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	98		98
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	84		84
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	661	27	634
8-1/4% 1988 to 1993 bonds	6/30/74	do	6/30/88 to 93	do	51		51
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	14		14
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	22		22
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	17		17
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	15		15
Total Foreign Service Retirement Fund					3,161	120	3,041
Forest & Rangeland Research, Forest Service:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	1/23/86		1/15/89	Jan. 15-July 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	6		6
12-5/8% 1987 notes	10/31/86		11/15/87	May 15-Nov. 15	10		10
10% 1988 notes	5/15/86		5/15/88	do	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					19		19
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 2/5/87	Various dates		2/5/87	Feb. 5, 1987	(*)		(*)
Bills 2/12/87	do		2/12/87	Feb. 12, 1987	(*)		(*)
Total Gifts and Bequests, Bureau of Standards, Commerce					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
Bills 2/5/87	do		2/5/87	Feb. 5, 1987	2		2
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					2		2
Gifts and Bequests, Treasury:	Various dates:						
5.84% 1987 certificates	From 1/2/87	On demand	4/2/87	Apr. 2, 1987	(*)		(*)
Government Life Insurance Fund:							
8-1/4% 1987 certificates	6/30/86	do	6/30/87	June 30-Dec. 31	9		9
	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	do	do	do	1		1
7-3/8% 1987 certificates	From 1/2/87	do	do	do	2		2
7-1/4% 1987 certificates	From 12/5/86	do	do	do	9	3	6
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	96	1	95
7-1/4% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	8		8
7% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
6-3/4% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	30		30
6-1/2% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	40		40
Total Government Life Insurance Fund					245	4	241

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
Bills 2/2/87	Various dates		2/2/87	Feb. 2, 1987	$14		$14
Bills 2/12/87	do		2/12/87	Feb. 12, 1987	29		29
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	104	$102	2
Bills 3/26/87	do		3/26/87	Mar. 26, 1987	23	5	17
Bills 4/6/87	do		4/6/87	Apr. 6, 1987	1		1
Bills 6/11/87	do		6/11/87	June 11, 1987	11		11
Bills 8/12/87	do		8/12/87	Aug. 12, 1987	19		19
Bills 10/7/87	do		10/7/87	Oct. 7, 1987	13		13
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-1/4% 1987 notes	do		3/31/87	do	237		237
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	144		144
8-7/8% 1987 notes	7/31/85		7/31/87	Jan. 31-July 31	23		23
8-7/8% 1987 notes	Various dates		10/31/87	Apr. 30-Oct. 31	64		64
8-1/2% 1987 notes	3/21/86		11/30/87	May 31-Nov. 30	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	138		138
8-1/8% 1988 notes	11/18/86		1/31/88	Jan. 31-July 31	71		71
7-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	236		236
6-5/8% 1988 notes	11/3/86		7/31/88	Jan. 31-July 31	3		3
Total Government National Mortgage Association					2,390	107	2,283
Government National Mortgage Association, Management and Liquidation:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	40	10	30
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	45		45
Bills 5/15/87	do		5/15/87	May 15, 1987	76	1	76
Bills 6/11/87	do		6/11/87	June 11, 1987	289		289
Total Government National Mortgage Association, Management and Liquidation					450	11	439
Government National Mortgage Association, MBS Investment Account:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	183	10	173
Bills 5/14/87	do		5/14/87	May 14, 1987	7		7
Bills 5/15/87	do		5/15/87	May 15, 1987	146		146
Bills 7/15/87	do		7/15/87	July 15, 1987	24		24
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	3		3
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-7/8% 1987 notes	do		2/15/87	do	10		10
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8% 1988 notes	11/18/86		2/29/88	Feb. 28-Aug. 31	25		25
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,413	23	1,390
Harry S. Truman Memorial Scholarship Fund:							
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	19		19
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	10		10
8-1/4% 1990 bonds	do		5/15/90	May 15-Nov. 15	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					44		44
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 2/12/87	Various dates		2/12/87	Feb. 12, 1987	3		3
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	15		15
Total Health Professors Graduate Student Loan Insurance Fund, HHS					18		18

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	$3,075		$3,075
	Various dates:						
9-1/2% 1987 certificates	From 7/11/86	do	do	do	109	$25	84
9-3/8% 1987 certificates	From 8/12/86	do	do	do	103	55	49
9-1/4% 1987 certificates	From 9/11/86	do	do	do	108	44	64
9-1/8% 1987 certificates	From 10/10/86	do	do	do	109		109
9% 1987 certificates	From 11/13/86	do	do	do	51	9	41
8-7/8% 1987 certificates	From 12/10/86	do	do	do	169		169
8-3/4% 1987 certificates	From 1/13/87	do	do	do	106	60	46
Total Highway-Mass Transit					3,830	193	3,637
Highway Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	9,848	1,635	8,213
	Various dates:						
9-1/4% 1987 certificates	From 9/11/86	do	do	do	908	893	15
9-1/8% 1987 certificates	From 10/10/86	do	do	do	1,263	980	284
8-7/8% 1987 certificates	From 12/3/86	do	do	do	1,459	1,041	418
8-3/4% 1987 certificates	From 1/13/87	do	do	do	1,050	435	615
Total Highway Trust Fund					14,528	4,984	9,544
House and Other Credits Guaranty Programs, AID:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	5		5
Indian Tribal Funds, Bureau of Indian Affairs:							
6.24% 1987 certificates	do	do	do	do	310		310
Bills 6/11/87	Various dates		6/11/87	June 11, 1987	7	4	2
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	5	2	3
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	60	1	59
Total Indian Tribal Funds, Bureau of Indian Affairs					384	7	377
Individual Indian Money:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	87		87
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15	9		9
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	9	4	5
10-1/2% 1988 notes	2/20/85		8/15/88	do	10		10
7-1/2% 1991 notes	9/5/86		8/15/91	do	5		5
Total Individual Indian Money					134	4	130
Inland Waterways Trust Fund:							
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	261	6	256
Japan U.S. Friendship Trust Fund:							
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
14% 1987 notes	10/1/86		5/15/87	do	(*)		(*)
13-3/4% 1992 notes	5/16/86		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
12-5/8% 1987 notes	10/1/86		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	5/16/86		11/15/88	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-3/4% 1987 notes	do		4/30/87	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	3	1	2
8-7/8% 1987 notes	5/16/86		10/31/87	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					30	13	17
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	1/5/87		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	8		8
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-5/8% 2004 bonds	Various dates		11/15/04	May 15-Nov. 15	$4		$4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	10		10
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	1		1
Total Judicial Survivors Annuity Fund					110	$1	109
Leaking Underground Storage Tank, Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	5		5
Library of Congress Copyright Fees:							
Bills 2/5/87	do		2/5/87	Feb. 5, 1987	(*)		(*)
Bills 2/12/87	do		2/12/87	Feb. 12, 1987	22		22
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	19		19
Bills 2/26/87	do		2/26/87	Feb. 26, 1987	110		110
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	1		1
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	1		1
11-1/8% 1987 notes	do		9/30/87	do	5		5
8-7/8% 1987 notes	do		8/31/87	Feb. 28-Aug. 31	28		28
Total Library of Congress Copyright Fees					186		186
Library of Congress Trust Fund:							
Bills 3/26/87	Various dates		3/26/87	Mar. 26, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
11-1/8% 1987 notes	11/7/86		9/30/87	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May. 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
Bills 2/12/87	Various dates		2/12/87	Feb. 12, 1987	(*)		(*)
Bills 4/30/87	do		4/30/87	Apr. 30, 1987	1		1
Total Low Level Radioactive Waste, Department of Energy					1		1
Military Retirement Fund, Department of Defense:							
6.24% 1987 certificates	1/30/87		2/2/87	Feb. 2, 1987	1,463		1,463
Bills 2/2/87	Various dates		do	do	39		39
Bills 3/2/87	do		3/2/87	Mar. 2, 1987	30		30
Bills 4/1/87	do		4/1/87	Apr. 1, 1987	31		31
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,642	2,769	8,873
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	14,402	6,410	7,991
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	43	32	11
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	2,337	2,337	(*)
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	63		63
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
Total Military Retirement Fund, Department of Defense					40,604	11,608	28,995
National Credit Union Association, Operating Fund:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	26		26
National Credit Union Share Insurance Fund, NCUA:							
6.24% 1987 certificates	do	do	do	do	149		149
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1988 notes	2/15/85		2/15/88	do	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	100		100
9-3/4% 1987 notes	do		4/30/87	Apr. 30-Oct. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/8% 1987 notes	9/11/85		5/31/87	May. 31-Nov. 30	20		20
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May. 31-Nov. 30	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
7-1/8% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	50		50
6-5/8% 1988 notes	1/21/87		4/30/88	Apr. 30-Oct. 31	75		75
6-1/4% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,359		1,359

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
Bills 2/26/87	Various dates		2/26/87	Feb. 26, 1987	$50		$50
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	3/1/87	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 2/12/87	Various dates		2/12/87	Feb. 12, 1987	(*)		(*)
Bills 4/30/87	do		4/30/87	Apr. 30, 1987	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 2/12/87	Various dates		2/12/87	Feb. 12, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	1		1
Bills 4/9/87	do		4/9/87	Apr. 9, 1987	(*)		(*)
Bills 4/30/87	do		4/30/87	Apr. 30, 1987	1		1
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Total National Institutes of Health Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	28		28
7-5/8% 1987 certificates	From 8/1/86	do	do	do	19	$1	18
7-1/2% 1987 certificates	From 11/4/86	do	do	do	7		7
7-3/8% 1987 certificates	From 1/2/87	do	do	do	36		36
7-1/4% 1987 certificates	From 12/1//86	do	do	do	462	60	403
13-3/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	868		868
13-1/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	707		707
12-7/8% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	653		653
10-1/2% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	803		803
10-1/4% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	933		933
9-1/2% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	908		908
8-5/8% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	871		871
8-1/4% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	972		972
8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	1,119		1,119
7-1/2% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	214	61	153
7-1/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	460		460
7% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	327		327
6-3/4% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	665		665
Total National Service Life Insurance Fund					10,050	122	9,928
Nuclear Waste Fund:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	78		78
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483	393	90
13% 1990 notes	do		11/15/90	May 15-Nov. 15	281		281
12-5/8%1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12% 1988 notes	6/28/85		3/31/88	Mar. 31-Sept. 30	39		39
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	122		122
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133		133
11-1/4% 1987 notes	6/28/85		12/31/87	June 30-Dec. 31	39		39
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	118	85	33
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	11/4/86		5/15/93	May 15-Nov. 15	70		70
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					1,968	479	1,490
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
11-1/8% 1987 notes	11/10/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/5/87	Various dates		2/5/87	Feb. 5, 1987	906		906
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	4		4
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	1		1
Bills 4/2/87	do		4/2/87	Apr. 2, 1987	224		224
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,135		1,135
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/5/87	Various dates		3/5/87	Mar. 5, 1987	27		27
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	1		1
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	15		15
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					43		43

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 2/5/87	Various dates		2/5/87	Feb. 5, 1987	$1		$1
Bills 2/12/87	do		2/12/87	Feb. 12, 1987	42		42
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	381		381
Bills 2/26/87	do		2/26/87	Feb. 26, 1987	40		40
Bills 3/5/87	do		3/5/87	Mar. 5, 1987	4		4
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	1		1
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	13		13
Bills 4/2/87	do		4/2/87	Apr. 2, 1987	2		2
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	91		91
Bills 4/23/87	do		4/23/87	Apr. 23, 1987	174		174
Bills 4/30/87	do		4/30/87	Apr. 30, 1987	20		20
Bills 7/16/87	do		7/16/87	July. 16, 1987	81		81
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	43		43
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,027		1,027
Pennsylvania Avenue Development Corporation:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	16		16
Pension Benefit Guaranty Corporation:							
Bills 2/5/87	Various dates		2/5/87	Feb. 5, 1987	10	$4	5
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	10	9	(*)
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	88	4	84
8-7/8% 1987 notes	do		10/31/87	Apr. 30-Oct. 31	16	5	11
8-5/8% 1988 notes	5/15/86		11/15/88	May 15-Nov. 15	9		9
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	do	6	3	3
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	6	2	5
12% 2005 bonds	do		5/15/05	May 15-Nov. 15	91	53	38
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	do	75	42	33
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
8-3/8% 2003-08 bonds	7/3/86	8/15/03	8/15/08	do	7	2	5
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	15	10	5
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	do	6		6
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	10		10
Total Pension Benefit Guaranty Corporation					465	134	330
Postal Service Fund:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	2,299		2,299
12-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	1,050	900	150
8-7/8% 1987 notes	12/23/86		10/31/87	Apr. 30-Oct. 31	300		300
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1,000	600	400
6-5/8% 1990 notes	1/9/87		12/31/90	June 30-Dec. 31	400		400
6-5/8% 1992 notes	12/12/86		2/15/92	Feb. 15-Aug. 15	200		200
6-3/8% 1989 notes	Various dates		11/15/89	May. 15-Nov. 15	600	300	300
Total Postal Service Fund					6,449	2,000	4,449
Power Systems, Bureau of Indian Affairs:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	9		9
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	1		1
Total Power Systems, Bureau of Indian Affairs					10		10
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 4/30/87	Various dates		4/30/87	Apr. 30, 1987	1		1
Bills 6/12/87	do		6/12/87	June 12, 1987	(*)		(*)
Bills 7/23/87	do		7/23/87	July 23, 1987	(*)		(*)
Total Private Sector Revolving Fund, AID					1		1
Public Health Service, Conditional Gift Fund, HHS:							
Bills 3/26/87	Various dates		3/26/87	Mar. 26, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	2		2
Bill 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Total Public Health Service, Patients Benefits					(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	(*)		(*)
Railroad Retirement Account:	Various dates:						
7% 1987 certificates	From 1/2/87	On demand	2/2/87	Feb. 2, 1987	$4,702	$100	$4,602
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
14-1/4% 2002 bonds	Various dates		2/15/02	do	569		569
Total Railroad Retirement Account					5,947	100	5,847
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7% 1987 certificates	From 1/2/87	On demand	2/2/87	Feb. 2, 1987	569	162	407
Railroad Retirement Supplemental Account:							
7% 1987 certificates	do	do	do	do	44	5	39
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 2/4/87	Various dates		2/4/87	Feb. 4, 1987	1		1
Bills 2/11/87	do		2/11/87	Feb. 11, 1987	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/4/87	Various dates		2/4/87	Feb. 4, 1987	4		4
Bills 2/11/87	do		2/11/87	Feb. 11, 1987	1		1
Bills 2/18/87	do		2/18/87	Feb. 18, 1987	3		3
Bills 2/25/87	do		2/25/87	Feb. 25, 1987	(*)		(*)
Bills 3/4/87	do		3/4/87	Mar. 4, 1987	4		4
Bills 3/11/87	do		3/11/87	Mar. 11, 1987	1		1
Bills 3/18/87	do		3/18/87	Mar. 18, 1987	4		4
Bills 3/25/87	do		3/25/87	Mar. 25, 1987	1		1
Bills 4/1/87	do		4/1/87	Apr. 1, 1987	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					19		19
Retired Employees Health Benefits Fund:							
Bills 2/26/87	Various dates		2/26/87	Feb. 26, 1987	3		3
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	134	(*)	133
7-3/4% 1987 certificates	10/30/86	do	do	do	(*)		(*)
7-5/8% 1987 certificates	11/12/86	do	do	do	(*)		(*)
7-1/2% 1987 certificates	1/12/87	do	do	do	(*)		(*)
7-3/8% 1987 certificates	12/8/86	do	do	do	6		6
Total Servicemen's Group Life Insurance Fund, Veterans Administration					139	(*)	139
Short-Term Investment Fund, FDIC:							
6.24% 1987 certificates	1/30/87	On demand	2/2/87	Feb. 2, 1987	34		34
Smithsonian Endowment Fund:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 2/27/87	Various dates		2/27/87	Feb. 27, 1987	15		15
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	9		9
Bills 3/26/87	do		3/26/87	Mar. 26, 1987	9		9
Bills 3/31/87	do		3/31/87	Mar. 31, 1987	2		2
Bills 4/30/87	do		4/30/87	Apr. 30, 1987	10		10
Bills 5/14/87	do		5/14/87	May 14, 1987	129		129
Bills 5/21/87	do		5/21/87	May 21, 1987	129		129
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15-Aug. 15	57		57
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					447		447

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	2/28/85		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)		(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do			
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					$2	(*)	$2
Treasury Deposit Funds:							
Bills 2/12/87	Various dates		2/12/87	Feb. 12, 1987	2		2
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	365	$33	332
5.68% certificates of indebtedness	Various dates: From 1/1/87	On demand	2/1/87	Feb. 1, 1987	2		2
3.50% certificates of indebtedness	do	do	do	do	287	17	269
8-3/4% 1989 notes	1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1987 & 1988 notes	Various dates: From 10/3/78	[15]	10/3/87 & 88	Apr. 3-Oct. 3	1,091	1,070	21
6.70% 1996 notes	10/3/86	[15]	10/3/96	do	4		4
6.70% 1989 & 1990 bonds	Various dates: From 10/3/78	[15]	10/3/89 & 90	do	217	129	88
Total Treasury Deposit Funds					1,976	1,249	727
Unemployment Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	19,302	818	18,484
9-1/2% 1987 certificates	Various dates: From 7/1/86	do	do	do	2,321	1,703	619
9-3/8% 1987 certificates	From 8/4/86	do	do	do	3,943	3,273	671
8-7/8% 1987 certificates	From 1/2/87	do	do	do	680	509	170
Total Unemployment Trust Fund					26,246	6,302	19,944
United States Army General Gift Fund:							
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	(*)		(*)
13-1/4% 1988 notes	5/1/86		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	do	(*)		(*)
12-3/8% 1987 notes	Various dates		8/15/87	do	(*)		(*)
11-1/4% 1987 notes	12/24/86		12/31/87	June 30-Dec. 31	(*)		(*)
10-5/8% 1988 notes	1/22/87		12/31/88	do	(*)		(*)
10-1/2% 1987 notes	Various dates		6/30/87	do	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 6/25/87	Various dates		6/25/87	June 25, 1987	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1089 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund—Continued							
12-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do	$1		$1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	do	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 7/9/87	do		7/9/87	July 9, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/25/87	Various dates		6/25/87	June 25, 1987	2		2
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	Various dates		2/15/02	do	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					90		90
United States Information Agency, Contributions:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 2/26/87	do		2/26/87	Feb. 26, 1987	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	1/6/86		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	$22	$10	$12
7-1/2% 1987 certificates	Various dates: From 1/2/87	do	do	do	4		4
7-3/8% 1987 certificates	From 12/5/86	do	do	do	23	3	21
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15		15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	26		26
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	39	3	36
Total Veterans' Reopened Insurance Fund					505	14	489
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11% 1987 certificates	Various dates: From 7/1/86	On demand	6/30/87	June 30-Dec. 31	4		4
10-7/8% 1987 certificates	From 9/3/86	do	do	do	3		3
10-3/4% 1987 certificates	From 12/2/86	do	do	do	48		48
10-5/8% 1987 certificates	From 1/2/87	do	do	do	2		2
11-1/2% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	120		120
11-1/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	165		165
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	99		99
10-3/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	84		84
9% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	77		77
8-3/8% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	73		73
7-1/2% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	68		68
7-1/8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	70		70
7% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	62		62
6-3/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	53		53
6-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	43	5	38
5-7/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	20		20
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,061	5	1,056
War-Risk Insurance Revolving Fund:							
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	do		2/15/88	do	5		5
Total War-Risk Insurance Revolving Fund					14		14
Total Government account series					504,216	114,792	389,424
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 3/1986	After 1 mo.	1 year from issue date	Semiannually	38		38
2% Treasury bonds	From 2/1975	(12)	12 years from issue date	Jan. 1-July 1	11	11	(*)
Total R.E.A. series					49	11	38
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	2,747		2,747
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	83,337		83,337
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	24,483		24,483
Total State and local government series					110,567		110,567
United States individual retirement bonds:[16 e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(17)	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	10	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	2	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		3	1	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	–1
Total United States individual retirement bonds					66	44	22

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[16 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(18)	Indeterminate		$25	$21	$4
4.15%	6/66 to 12/69	do	do		36	29	7
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		35	23	12
6.00%	1/1/75	do	do		29	18	10
6.00%	1/1/76	do	do		28	17	11
6.00%	1/1/77	do	do		25	15	11
6.00%	1/1/78	do	do		22	12	10
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		10	4	5
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	2	4
Unclassified					(*)	1	−1
Total United States retirement plan bonds					309	203	106
United States savings bonds:[19 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1947 4.814%[20 21]	1 to 12-47	On demand[22]	After 10 years[23]		6,111	5,594	516
E-1948 4.946%[20]	1 to 12-48	do	do		6,410	5,773	637
E-1949 5.111%[20]	1 to 12-49	do	do		6,416	5,708	708
E-1950 5.259%[20]	1 to 12-50	do	do		5,669	4,993	676
E-1951 5.500%[20]	1 to 12-51	do	do		4,908	4,308	600
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,691	1,478	213
E-1952 5.586%[20] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[23]		3,481	3,028	453
E-1953 5.467%[20]	1 to 12-53	do	do		5,970	5,150	819
E-1954 5.506%[20]	1 to 12-54	do	do		6,150	5,257	893
E-1955 5.594%[20]	1 to 12-55	do	do		6,465	5,478	987
E-1956 5.718%[20]	1 to 12-56	do	do		6,294	5,289	1,005
E-1957 5.780% (Jan. 1957)	1-57	do	do		531	442	89
E-1957 5.890%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[23]		5,446	4,544	903
E-1958 6.000%[20]	1 to 12-58	do	do		5,936	4,872	1,064
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,401	1,961	440
E-1959 6.103%[20] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[23]		3,198	2,612	585
E-1960 6.191%[20]	1 to 12-60	do	do		5,718	4,589	1,129
E-1961 6.306%[20]	1 to 12-61	do	do		5,918	4,664	1,253
E-1962 6.420%[20]	1 to 12-62	do	do		5,800	4,513	1,287
E-1963 6.523%[20]	1 to 12-63	do	do		6,673	5,055	1,618
E-1964 6.617%[20]	1 to 12-64	do	do		6,464	4,948	1,516
E-1965 6.436%[20] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,683	4,388	1,295
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[23]		598	455	142
E-1966 6.545%[20]	1 to 12-66	do	do		6,878	5,244	1,634
E-1967 6.684%[20]	1 to 12-67	do	do		6,836	5,216	1,620
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,799	2,116	683
E-1968 6.884%[20] (June to Dec. 1968)	6 to 12-68	do	do		3,732	2,867	865
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,663	2,004	658
E-1969 7.048%[20] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[23]		3,558	2,706	852
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,738	2,026	712
E-1970 7.196%[20] (June to Dec. 1970)	6 to 12-70	do	do		3,940	2,938	1,002
E-1971 7.304%[20]	1 to 12-71	do	do		7,932	5,717	2,215
E-1972 7.453%[20]	1 to 12-72	do	do		8,974	6,291	2,683
E-1973 7.610%[20] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,155	5,711	2,444
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[23]		742	522	220
E-1974 7.748%	1 to 12-74	do	do		9,137	6,295	2,842
E-1975 7.925%	1 to 12-75	do	do		9,477	6,361	3,116
E-1976 8.102%	1 to 12-76	do	do		10,052	6,572	3,480
E-1977 8.155%	1 to 12-77	do	do		10,432	6,720	3,713
E-1978 7.819%	1 to 12-78	do	do		9,978	6,433	3,545
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,600	2,318	1,282
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,560	2,978	1,582
E-1980 8.237%	1 to 6-80	do	do		1,176	869	307
Total Series E					231,289	177,007	54,282
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[24]	After 11 years		2,998	1,634	1,365
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		765	411	354
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,391	723	668
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,732	1,378	1,354
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,212	1,431	1,780
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		753	287	466
EE-1983 7.500%	1 to 12-83	do	do		4,635	1,584	3,050
EE-1984 7.500%	1 to 12-84	do	do		4,498	1,393	3,105
EE-1985 7.500%	1 to 12-85	do	do		5,921	1,175	4,745
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		11,003	365	10,638
EE-Unclassified					1,493	[25]561	931
Total Series EE					39,400	10,943	28,457
	First day of each month:						
H-1957 4.680%[21] (Jan. 1957)	1-57	On demand[22]	After 9 yrs. 8 mos.[26]	Semiannually	65	64	1
H-1957 4.879%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[26]	do	568	522	46
H-1958 5.013%[20]	1 to 12-58	do	do	do	890	825	65
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	326	30
H-1959 5.203%[20] (June to Dec. 1959)	6 to 12-59	do	do	do	362	327	35
H-1960 5.271%[20]	1 to 12-60	do	do	do	1,007	895	112
H-1961 5.384%[20]	1 to 12-61	do	do	do	1,042	913	128
H-1962 5.486%[20]	1 to 12-62	do	do	do	857	739	118

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[e]—Continued							
Nonmarketable—Continued							
United States savings bonds[19 e]—Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1963 5.486%[20]	1 to 12-63	On demand[22]	After 10 yrs.[26]	Semiannually	$773	$660	$113
H-1964 5.570%[20]	1 to 12-64	do	do	do	672	563	109
H-1965 5.437%[20] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	441	99
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	10
H-1966 5.743%[20]	1 to 12-66	do	do	do	635	507	128
H-1967 5.932%[20]	1 to 12-67	do	do	do	526	409	117
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	152	47
H-1968 6.182%[20] (June to Dec. 1968)	6 to 12-68	do	do	do	232	176	56
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	121	44
H-1969 6.499%[20] (June to Dec. 1969)	6 to 12-69	do	do	do	193	137	56
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	121	54
H-1970 6.676%[20] (June to Dec. 1970)	6 to 12-70	do	do	do	213	140	73
H-1971 6.790%[20]	1 to 12-71	do	do	do	514	333	181
H-1972 6.892%[20]	1 to 12-72	do	do	do	650	399	251
H-1973 6.771%[20] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	342	230
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	24	16
H-1974 6.920%	1 to 12-74	do	do	do	627	368	259
H-1975 6.907%	1 to 12-75	do	do	do	639	347	292
H-1976 7.143%	1 to 12-76	do	do	do	643	328	315
H-1977 7.399%	1 to 12-77	do	do	do	613	290	323
H-1978 7.678%	1 to 12-78	do	do	do	579	249	330
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	97	163
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	102	196
Total Series H					14,948	10,953	3,995
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[24]	After 10 yrs.[26]	Semiannually	596	148	448
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	22	75
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	56	234
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	93	449
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	91	601
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	14	95
HH-1983 7.500%	1 to 12-83	do	do	do	735	77	658
HH-1984 7.500%	1 to 12-84	do	do	do	701	45	656
HH-1985 7.500%	1 to 12-85	do	do	do	691	20	671
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	704	6	698
HH-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	27	(*)	27
HH-Unclassified					91	[27]16	75
Total Series HH					5,275	588	4,687
Total United States savings bonds					290,912	199,491	91,421
United States savings notes:[19 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[28]	After 4-1/2 yrs.[29]		165	132	32
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		148	118	30
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		277	218	59
1969 6.885%	1 to 12-69	do	do		546	425	120
1970 6.962%	1 to 6-70	do	do		161	123	38
Unclassified						[25]	
Total United States savings notes					1,296	1,017	279
Total nonmarketable					911,965	315,672	596,292
Total interest-bearing debt					2,539,537	330,562	2,208,974

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30]1
2-1/2% Postal Savings bonds	[30](*)
First Liberty bonds, at various interest rates	[30](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	9
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[36]10,593
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30](*)
Treasury savings certificates	[30](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,418
Armed Forces leave bonds	2
Government account series	[37]180
Total matured debt	12,211
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	36
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30]66
Old demand notes and fractional currency	[30]2
Old series currency (Act of June 30, 1961)[34]	[30]4
Silver certificates (Act of June 24, 1967)[35]	[30]200
Thrift and Treasury savings stamps	[30]4
Total other debt	680
Total non-interest-bearing debt	12,890
Total public debt outstanding	2,221,865

*$500 thousand or less.
For footnotes, see page 22.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During January, $2,235 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1947, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36] Includes $10,212 million of 9-3/4% Treasury Notes Series R-1987 which matured on Saturday January 31, 1987.

[37] Represents 9-3/4% Notes Series 1987 Government Account Series which matured on Saturday January 31, 1987.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	151
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	7
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					166
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					172

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1987
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,157,754	$1,500,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,673,701	1,260,160
11-1/4% Note B-1995	5/15/95	7,127,086	4,975,246	2,151,840
10-1/2% Note C-1995	8/15/95	7,955,901	6,903,901	1,052,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,409,750	908,800
8-7/8% Note A-1996	2/15/96	8,386,939	8,353,339	33,600
7-3/8% Note C-1996	5/15/96	20,085,633	20,085,633	– 0 –
7-1/4% Note D-1996	11/15/96	10,092,383	10,092,383	– 0 –
11-5/8% Bond 2004	11/15/04	8,301,806	2,258,606	6,043,200
12% Bond 2005	5/15/05	4,260,758	2,078,808	2,181,950
10-3/4% Bond 2005	8/15/05	9,269,713	8,450,513	819,200
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	– 0 –
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,200,784	3,804,800
11-1/4% Bond 2015	2/15/15	12,667,799	3,887,159	8,780,640
10-5/8% Bond 2015	8/15/15	7,149,916	2,907,356	4,242,560
9-7/8% Bond 2015	11/15/15	6,899,859	6,527,059	372,800
9-1/4% Bond 2016	2/15/16	7,266,854	7,206,054	60,800
7-1/4% Bond 2016	5/15/16	18,823,561	18,823,561	– 0 –
7-1/2% Bond 2016	11/15/16	9,368,254	9,368,254	– 0 –
Total		169,328,927	136,115,777	33,213,150

Note: On the 4th workday of each month a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 926-150

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